



Wisconsin Department of Public Instruction
FY -1- Auditor PI-1506-AC Data
unknown
as of 8/1/2015 1:06:24 AM

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Quick Audit #2: Data Exception Report

What you are looking for: A variance between the DPI expected value and your submitted value.

What you need to do: Based on already-existing data, DPI can expect exact values for AC beginning fund balances, general aid, and tax levies. An "X" in the Variance column indicates that the AC value does not match what's in DPI's records. Visually compare the columns of data, and discuss variances with your auditor.

You will not be able to submit this report until all the variances are resolved.

Category	Account	Amount on Record at DPI	PI-1505-AC Amount	Variance
Fund 10: General Fund				
1				
3				
4				
7				
8				
Fund 38: Non-Referendum Debt Service Fund				
20				
21				
23				
24				
Fund 39: Referendum Debt Service Fund				
32				
33				
35				
36				
Fund 41: Capital Expansion Fund				
44				
46				